



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Entity Name : Office of the Director General
Operating Unit : NEDA Central Office (NCO)

LDDAP-ADA No. 101-02-003-2018
Date : February 2, 2018
Fund Cluster : 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
1.) Paradigma International Inc.		BDO 0025-8014-9518	MOOE-2017-12-03305	50200000	248,400.00	15,525.00	232,875.00
Purpose: Payment of food and accomodationincluding venue for the Conduct of Workshop on the Review/Ammdement of the NEDA FOI Guidelines Address: Ongpin corner Quintin Paredes Street, Binondo, Manila Contact No.: 588-6688 Tax Identification No. (TIN): 007-058-689-000							
2.) First Philippine Realty Corporation		BPI 0201-0438-24	MOOE-2017-12-03543	50200000	342,400.00	21,400.00	321,000.00
Purpose: Payment of roundtrip airfare expense of 6 NEDA beat reporters Address: 2/4 Benpres Bldg., Exchange Road cor. Meralco Ave., Ortigas Center, Pasig City Contact No.: 410-0951 Tax Identification No. (TIN): 216-415-606-000 NEDA TIN: 001-002-429-000							
Sub-total					590,800.00	36,925.00	553,875.00
TOTAL					P 590,800.00	P 36,925.00	P 553,875.00

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

SUSANNA D. SANTOS
OIC, Accounting Division

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

GREG L. PINEDA
Director IV, FPMS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-18-0000724)

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Five Hundred Fifty Three Thousand Eight Hundred Seventy Five & 00/100 Pesos Only

P 553,875.00

MA. MONICA P. PAGUNSAN
Director IV, Administrative Staff

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)